

INTERNAL SERVICES GROUP**SUMMARY**

	<u>Page #</u>	<u>Approp</u>	<u>Revenue</u>	<u>Local Cost</u>
<u>GENERAL FUND</u>				
ARCHITECTURE AND ENGINEERING	238	529,617	5,000	524,617
FACILITIES MANAGEMENT:				
CUSTODIAL DIVISION	240	3,369,631	1,882,190	1,487,441
GROUNDS DIVISION	242	1,507,423	716,000	791,423
HOME REPAIR PROGRAM	244	-	-	-
MAINTENANCE DIVISION	246	6,913,553	3,430,000	3,483,553
ADMINISTRATION	248	338,580	-	338,580
UTILITIES	249	14,905,801	20,000	14,885,801
PURCHASING	257	860,603	5,000	855,603
REAL ESTATE SERVICES:				
REAL ESTATE SERVICES	265	1,068,107	549,250	518,857
RENTS AND LEASES	268	1,287,776	589,249	698,527
TOTAL GENERAL FUND		<u>30,781,091</u>	<u>7,196,689</u>	<u>23,584,402</u>
<u>SPECIAL REVENUE FUND</u>				
REAL ESTATE SERVICES:				
CHINO AGRICULTURAL PRESERVE	270	2,866,940	824,033	2,042,907
<u>INTERNAL SERVICES FUNDS</u>				
FLEET MANAGEMENT:				
GARAGE AND WAREHOUSE	251	12,926,926	12,933,425	6,499
MOTOR POOL	254	8,528,274	10,009,521	1,481,247
PURCHASING:				
MAIL AND COURIER SERVICES	259	6,873,013	7,095,205	222,192
PRINTING SERVICES	261	2,726,150	2,842,683	116,533
CENTRAL STORES	263	8,264,328	9,073,213	808,885
TOTAL INTERNAL SERVICES FUNDS		<u>39,318,691</u>	<u>41,954,047</u>	<u>2,635,356</u>